

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
**SPECIAL DEPARTMENT: (960) Transportation Capitals**  
**Budget Unit: (646SC50137) Sioux City Combined Facility**  
**Schedule 6**

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 25,839,627	\$ 18,880,720	\$ 0	\$ 18,880,720
Receipts				
Intra State Receipts	21,996	18,880,719	0	0
Other	355,940	1	0	0
	377,936	18,880,720	0	0
Total Resources	<u>\$ 26,217,563</u>	<u>\$ 37,761,439</u>	<u>\$ 0</u>	<u>\$ 18,880,720</u>
Disposition of Resources				
Highway Maintenance Supplies	\$ 0	\$ 1	\$ 0	\$ 0
Gov Fund Type Transfers - Other A	375	1	0	0
Capitals	7,336,468	18,880,718	0	0
Balance Carry Forward (Approps)	18,880,720	18,880,720	0	18,880,720
Total Disposition of Resources	<u>\$ 26,217,563</u>	<u>\$ 37,761,440</u>	<u>\$ 0</u>	<u>\$ 18,880,720</u>